

2010 COORDINATION/GRANT WRITING, KJC CONSULTING

Summary of Account at March 31 billing

RESOURCES:

Cash;

City of Elgin, Hunaha Park Development:	\$ 2,000.00
Union County, Economic Development fund:	3,000.00
League of OR Cities, Livable Cities grant:	<u>1,000.00</u>
	\$ 6,000.00

KJC Consulting, Donation of services:	2,000.00
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TOTAL	\$ 8,000.00
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EXPENDITURES, paid out in:

Cash:

November '93	\$ 1,058.75
December '93	825.40
January '94	747.80
February '94	966.14
March '94	1,116.93
April '94	1,818.42
April '94 deficit not paid	<u>-533.44</u>
	\$ 6,000.00

Donated services:

Feb '94	320.00
Mar '94	360.00
Apr '94	<u>360.00</u>
	1,040.00

Total To Date	\$ 7,573.44
	<u>-533.44</u>
	7,040.00

Remaining Resources:

Cash	\$ <533.44>
Donated services	<u>960.00</u>
	\$ 426.56

There is a deficit of 533.44 in cash resources available to pay the current bill. Total current billing for cash is \$ 1,818.42, the amount paid is \$1,284.98.